

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Notes
AMICUSHORIZON GROUP LIMITED	9248	298694	06-May-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	SUBSCRIPTIONS	
ATEC- 3D LTD	958.33	298644	06-May-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-BE PART OF IT (B)	EQUIPMENT-PURCHASE	
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	2353.32	298643	06-May-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	
CANTERBURY ARCHAEOLOGICAL TRUST	2000	298721	06-May-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-FRONTLINE BRITAIN (A)	PROFESSIONAL & AGENCY FEES	
DG CONSULTANCY LTD	1785	298113	06-May-15	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC	
DICKIE WILLIS FABRICATION & WELDING	285	298653	06-May-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	
DISCOVERY PARK LTD	136389.24	298735	06-May-15	CAPITAL	DISCOVERY PARK CAPITAL GRANT	CAPITAL GRANTS	
ECOLOGISTICS	18815.71	298738	06-May-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	
ECOLOGISTICS	28223.57	298738	06-May-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	
FAMILY MOSAIC HOUSING	708.89	298731	06-May-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	
FAMILY MOSAIC HOUSING	991.04	298663	06-May-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	
FAVERSHAM TOWN COUNCIL	2000	298642	06-May-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	
FUELGENIE BUSINESS ACCOUNT	138.94	298673	06-May-15		ASSET MAINTENANCE TEAM	CORPORATE REPAIR & MAINTENANCE	
FUELGENIE BUSINESS ACCOUNT	119.11	298673	06-May-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	
FUELGENIE BUSINESS ACCOUNT	58.84	298673	06-May-15	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL	
GENERATION HIRE & SALE	1674	298687	06-May-15	CAPITAL	KINGSDOWN TIMBER GROUYNE REPLAC	EQUIPMENT-PURCHASE	
GODDARD HESTER	2271.5	298651	06-May-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	
GODDARD HESTER	2968	298650	06-May-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	
GODDEN CONSTRUCTION	160	298562	06-May-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE	
GODDEN CONSTRUCTION	360	298562	06-May-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE	
GODDEN CONSTRUCTION	407	298560	06-May-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	
GODDEN CONSTRUCTION	1020	298561	06-May-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	
GODDEN CONSTRUCTION	200	298559	06-May-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	
GODDEN CONSTRUCTION	400	298559	06-May-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	
GODDEN CONSTRUCTION	1600	298558	06-May-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	
GODDEN CONSTRUCTION	1685	298558	06-May-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	
HUBBARD & HOUGHTON CONSTRUCTION LTD	7181.52	298662	06-May-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	
IAC ACOUSTICS	10000	298238	06-May-15	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	EQUIPMENT-PURCHASE	
INGHAM PINNOCK ASSOCIATES	10370	298412	06-May-15		DOVER TOWN HALL-CONSULTANCY	CONSULTANTS FEES	
J C DECAUX UK LTD	686	298704	06-May-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	PROMOTIONS / EXHIBITIONS	
J C DECAUX UK LTD	686	298706	06-May-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	PROMOTIONS / EXHIBITIONS	
KENT COUNTY COUNCIL	3521.7	298727	06-May-15	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	
KENT COUNTY COUNCIL	52150.18	298685	06-May-15	TRADING UNDERTAKINGS	PAYROLL SHARED SERVICE	KCC PAYROLL SERVICE	
KENT COUNTY COUNCIL	308	298664	06-May-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	
KENT MESSENGER LTD	384.04	298711	06-May-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	PROMOTIONS / EXHIBITIONS	
KENT MESSENGER LTD	384.04	298709	06-May-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	PROMOTIONS / EXHIBITIONS	
KENT MESSENGER LTD	511	297689	06-May-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	PROMOTIONS / EXHIBITIONS	
KENT WILDLIFE TRUST	5000	297814	06-May-15	CULTURE / ENVIRONMENT / PLANNING	WCLP - PARTNER TRAINING (D)	PROFESSIONAL & AGENCY FEES	
LEVEL 3 COMMUNICATIONS UK LIMITED	2237.6	298740	06-May-15	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	Duplicate payment. Refund 05/06/15
LOCAL WORLD LIMITED	476	298708	06-May-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	PROMOTIONS / EXHIBITIONS	
MARK WALTON BUILDING CONTRACTOR	15590	298726	06-May-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	
NATIONAL EXPRESS LTD	-357.02	298739	06-May-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	
NATIONAL EXPRESS LTD	4058.2	298739	06-May-15	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES	
NEOPOST LIMITED	6000	298657	06-May-15	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES	
NORTHGATE INFORMATION SOLUTIONS	1351.38	298400	06-May-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	COMPUTER SOFTWARE PURCHASES	
PHOENIX SOFTWARE LTD	296.36	298675	06-May-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	COMPUTER SOFTWARE PURCHASES	
RTPI CONFERENCES	698	298722	06-May-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	LOCAL DEPT TRAINING NEEDS	
SAVILLS	1350	298655	06-May-15	CAPITAL	FIRE PRECAUTION WORKS	CONTRACT PAYMENTS	
STALCO ENGINEERING LTD	607.5	297672	06-May-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	STORAGE OF RECYCLING BANKS	
STRETTON & LANG BUILDERS LTD	5136.93	298732	06-May-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	
THANET DISTRICT COUNCIL	401.02	298649	06-May-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER SOFTWARE MAINTENANCE	
THANET DISTRICT COUNCIL	802.04	298649	06-May-15	LOCAL AUTHORITY HOUSING	REPAIRS & MTCE ADMIN EXPENSES	COMPUTER SOFTWARE MAINTENANCE	
THANET WASTE SERVICES LIMITED	7.66	298746	06-May-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	
THANET WASTE SERVICES LIMITED	324.5	298746	06-May-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	
THE BAY TRUST	10000	298720	06-May-15	CULTURE / ENVIRONMENT / PLANNING	WCLP - TAKE THE FIRST STEP (D)	PROFESSIONAL & AGENCY FEES	
THE REGENCY GUEST HOUSE	304.22	298671	06-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	
THE REGENCY GUEST HOUSE	304.22	298670	06-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	
THE REGENCY GUEST HOUSE	304.22	298669	06-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	
THE REGENCY GUEST HOUSE	304.22	298668	06-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	

THE REGENCY GUEST HOUSE	654.22	298667	06-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	
THE REGENCY GUEST HOUSE	700	298666	06-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	
THE REGENCY GUEST HOUSE	720	298665	06-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	
THE REGENCY GUEST HOUSE	914.76	298672	06-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	
TLJ PLANNING CONSULTANCY	975	298695	06-May-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3074	298691	06-May-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	4419.89	298692	06-May-15	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	
VISIT KENT LTD	3861.02	298414	06-May-15	CULTURE / ENVIRONMENT / PLANNING	VIC GRANTS & HISTORIC PANELS	SUBSCRIPTIONS	
WRAGGE LAWRENCE GRAHAM & CO LLP	4000	298697	06-May-15	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES	
ZOO AND WILDLIFE SOLUTIONS LTD.	943.26	298688	06-May-15	CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES	
AFFINITY WATER	1728	298909	12-May-15	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS	
ASCENDIT LIFTS LTD	2440	298933	12-May-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	
BARNESLEY METROPOLITAN BOROUGH COUNCIL	3250	299005	12-May-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	SUBSCRIPTIONS	
BRAMHILL DESIGN	2793.4	298836	12-May-15		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES	
BRITISH PARKING ASSOCIATION	857	298915	12-May-15	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	SUBSCRIPTIONS	
CENTRA	2962.2	298919	12-May-15	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	LONE WORKER MONITORING SCHEME	
CENTRA	253.89	298913	12-May-15	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE	
CENTRA	1197.92	298837	12-May-15	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE	
DHA PLANNING	1750	298900	12-May-15		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES	Duplicate payment. Refund 05/06/15
DOVER COMMUNITY RADIO	250	298910	12-May-15		PARKS FOR PEOPLE-KEARSNEY	ENTERTAINERS SERVICES	
EDF ENERGY	-382.97	298989	12-May-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	
EDF ENERGY	280.81	298943	12-May-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	
EDF ENERGY	1080.29	299002	12-May-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	
EDF ENERGY	884.79	298959	12-May-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	
EDF ENERGY	1386.24	298961	12-May-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	
FAMILY MOSAIC HOUSING	276	298929	12-May-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	
FELL REYNOLDS CHARTERED SURVEYORS	605.98	298841	12-May-15	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	
FELL REYNOLDS CHARTERED SURVEYORS	605.98	298840	12-May-15	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	
FELL REYNOLDS CHARTERED SURVEYORS	820.74	298842	12-May-15	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	
FELL REYNOLDS CHARTERED SURVEYORS	919.97	298839	12-May-15	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	
GEORGE HAMMOND PLC	291.78	298892	12-May-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	TRANSPORT - FUEL AND OIL	
GEORGE HAMMOND PLC	340.69	298896	12-May-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	TRANSPORT - FUEL AND OIL	
GRANT THORNTON UK LLP	16455	298973	12-May-15	HOUSING SERVICES	BENEFITS & SUBSIDIES	AUDIT COMMISSION ANNUAL AUDIT	
GRANT THORNTON UK LLP	501	298973	12-May-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	AUDIT COMMISSION ANNUAL AUDIT	
HAWTHORN ENVIRONMENTAL HEALTH	2760	298930	12-May-15	CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	PROFESSIONAL & AGENCY FEES	
HM REVENUE & CUSTOMS	6594.93	298934	12-May-15	SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR	
KENT COUNTY COUNCIL	3998	294341	12-May-15	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	ANALYSTS FEES	
KENT MESSENGER LTD	430.08	298851	12-May-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	PROMOTIONS / EXHIBITIONS	
KENT MESSENGER LTD	430.08	298850	12-May-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	PROMOTIONS / EXHIBITIONS	
LIFESTYLE MEDIA GROUP	574.75	298902	12-May-15	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE	
MARINE STUDIOS	330	298974	12-May-15	TRADING UNDERTAKINGS	NEW PAYROLL PROJECT COSTS	SEMINARS	
MEDWAY COUNCIL	3750.97	298911	12-May-15	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	SUBSCRIPTIONS	
MINTERS OF DEAL	1766.85	298684	12-May-15	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	DELIVERY COLLN POLLING EQUIP	
MISS MELANIE MCINTOSH	750	298832	12-May-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	COUNSEL FEES	
MODERN MINDSET LTD.	2000	298845	12-May-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	COMPUTER SOFTWARE MAINTENANCE	
MODERN MINDSET LTD.	7010	298845	12-May-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	COMPUTER SOFTWARE MAINTENANCE	
NEOPOST LIMITED	6000	298937	12-May-15	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES	
PAM OCCUPATIONAL HEALTH	2150	298932	12-May-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	
PAM OCCUPATIONAL HEALTH	3337	298932	12-May-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	
QUALITY FENCING	90	298898	12-May-15	CAPITAL	AYCLIFFE PLAY AREA	EQUIPMENT-PURCHASE	
QUALITY FENCING	408	298898	12-May-15	CAPITAL	AYCLIFFE PLAY AREA	EQUIPMENT-PURCHASE	
RAYMOND BROWN CONSTRUCTION LTD	110724.93	298931	12-May-15	CAPITAL	BENCH ST-BUILD NEW CAR PARK	CONTRACT PAYMENTS	
ROMNEY MARSH DAY CENTRE (AGE CONCERN)	2378.95	298547	12-May-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	RENTS PAYABLE	
SMARTWATER TECHNOLOGY LTD.	295	298843	12-May-15	CULTURE / ENVIRONMENT / PLANNING	BRONZE AGE BOAT INTERREG PROJ	EQUIPMENT-PURCHASE	
SOMETHING DIFFERENT UK LTD	330	298897	12-May-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	PROMOTIONS / EXHIBITIONS	
SUPPLIES TEAM	265.96	298925	12-May-15	CENTRAL SERVICES	ELECTORAL REGISTRATION	STATIONERY	
THANET DISTRICT COUNCIL	3622.77	297201	12-May-15	HOUSING SERVICES	BENEFITS & SUBSIDIES	MGMT CHGE-SHARED SERVICE OTHER	
VERSAPAK (INTERNATIONAL) LTD.	82.29	298505	12-May-15	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	EQUIPMENT-PURCHASE	
VERSAPAK (INTERNATIONAL) LTD.	2290	298505	12-May-15	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	EQUIPMENT-PURCHASE	
AFFINITY WATER	1401.39	299120	14-May-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WATER CHARGES-METERED	

ALLEN SCOTT LANDSCAPE ARCHITECTS	2700	299246	14-May-15	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
ALPHABET (UK) FLEET MANAGEMENT LIMITED	230.1	299243	14-May-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT
AXIS LAND SURVEYING LTD.	1100	299292	14-May-15		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
AXIS LAND SURVEYING LTD.	1435	299292	14-May-15		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
BT REDCARE	2379.17	299238	14-May-15	CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES
CENTRAL SECURITY SYSTEMS LTD	240	298408	14-May-15	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE
COMPUTERLAND UK LTD	210.55	299214	14-May-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-PURCHASE
CONNAUGHT HOTEL DOVER LTD	300	299169	14-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	304.22	299160	14-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	304.22	299163	14-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	304.22	299165	14-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	304.22	299167	14-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	304.22	299171	14-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	304.22	299172	14-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	304.22	299174	14-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	304.22	299176	14-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	299177	14-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	299183	14-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	375	299168	14-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	400	299184	14-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	550	299186	14-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	600	299185	14-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	621.6	299166	14-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	621.6	299175	14-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	634.76	299164	14-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	634.76	299173	14-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CORONA ENERGY	977.49	299219	14-May-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
DAISY COMMUNICATIONS LTD	126.62	299126	14-May-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
DAISY COMMUNICATIONS LTD	69.58	299126	14-May-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	12.34	299126	14-May-15	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	48.44	299126	14-May-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	132.85	299126	14-May-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	250.11	299126	14-May-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	108.93	299126	14-May-15	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	15.49	299126	14-May-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	111.22	299126	14-May-15	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	24.68	299126	14-May-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	116.02	299126	14-May-15	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	24.68	299126	14-May-15	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	12.34	299126	14-May-15	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	95.04	299126	14-May-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES
DENTONS UKMEA LLP	1927.59	299295	14-May-15	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES
DHA PLANNING	1750	299293	14-May-15		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
EDF ENERGY	690.37	299273	14-May-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	ELECTRICITY
EDF ENERGY	3.15	299105	14-May-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
EDF ENERGY	962.54	299105	14-May-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
EDF ENERGY	1087.11	299108	14-May-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
EDF ENERGY	1084.16	299231	14-May-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
EDF ENERGY	1138.65	299110	14-May-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
EDF ENERGY	1169.08	299222	14-May-15	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	ELECTRICITY
EDF ENERGY	297.13	299277	14-May-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
EDF ENERGY	540.09	299113	14-May-15	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBIT	ELECTRICITY
EDF ENERGY	689.95	299226	14-May-15	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBIT	ELECTRICITY
EDF ENERGY	-4763.91	299106	14-May-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
EDF ENERGY	9.34	299109	14-May-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
EDF ENERGY	33.12	299101	14-May-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
EDF ENERGY	4827.75	299101	14-May-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
EDF ENERGY	5300.54	299109	14-May-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
EDF ENERGY	5635.4	299224	14-May-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
EDF ENERGY	1093.82	299272	14-May-15	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	ELECTRICITY

ENGLISH LANDSCAPES MAINTENANCE LIMITED	34.94	299253	14-May-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.46	299253	14-May-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.56	299253	14-May-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.82	299253	14-May-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4.68	299253	14-May-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	9.16	299253	14-May-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	10.93	299253	14-May-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	11.26	299253	14-May-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	12	299253	14-May-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	13.75	299253	14-May-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	16.31	299253	14-May-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	44.41	299253	14-May-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	74.98	299253	14-May-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	37.65	299253	14-May-15	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	7.11	299253	14-May-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	5.82	299253	14-May-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CLOCKS AND MEMORIALS	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	19.25	299253	14-May-15	HIGHWAYS / ROADS / TRANSPORT	SECTION 38	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	720.49	299253	14-May-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
ENGLISH LANDSCAPES MAINTENANCE LIMITED	500.94	299253	14-May-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	LMB LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	11387.92	299253	14-May-15	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LMB LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2852.93	299253	14-May-15	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	LMB LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	103.66	299253	14-May-15	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	LMB LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	193.63	299253	14-May-15	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	LMB LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	41.41	299253	14-May-15	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	LMB LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	73.26	299253	14-May-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LMB LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	614.16	299253	14-May-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	LMB LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	25.14	299253	14-May-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LMB LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	421.24	299253	14-May-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LMB LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	464.75	299253	14-May-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LMB LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	607.21	299253	14-May-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LMB LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	800.75	299253	14-May-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LMB LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1062.98	299253	14-May-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LMB LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1264.49	299253	14-May-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LMB LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1620.13	299253	14-May-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LMB LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1638.86	299253	14-May-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LMB LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2460.49	299253	14-May-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LMB LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3199.52	299253	14-May-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LMB LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3244.69	299253	14-May-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LMB LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3479.03	299253	14-May-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LMB LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4301.84	299253	14-May-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LMB LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	16727.04	299253	14-May-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LMB LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	29.2	299253	14-May-15	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	LMB LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	719.89	299253	14-May-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	366.32	299253	14-May-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
EURO PARKING COLLECTION PLC	106.25	299216	14-May-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	AGENCY PAYMENTS (EKHA ETC)
EURO PARKING COLLECTION PLC	106.25	299216	14-May-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	AGENCY PAYMENTS (EKHA ETC)
EUROTUNNEL	2860.8	299127	14-May-15	SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
FIRST AID AT WORK (TRAINING ASSOCIATES)	330	299257	14-May-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS
FIRST AID AT WORK (TRAINING ASSOCIATES)	375	299281	14-May-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS
FIRST AID AT WORK (TRAINING ASSOCIATES)	1350	299258	14-May-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS
FRANDHAM FARM BOARDING KENNELS	709	299285	14-May-15	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES
GODDEN CONSTRUCTION	100	298702	14-May-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	125	298699	14-May-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	200	298699	14-May-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	200	298702	14-May-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
KENT POLICE & CRIME COMMISSIONER	3159.55	299213	14-May-15	CENTRAL SERVICES	EMERGENCY PLANNING	SUBSCRIPTIONS
LBK PACKAGING	1521	298707	14-May-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	EQUIPMENT-PURCHASE
LEVEL 3 COMMUNICATIONS UK LIMITED	2237.6	299158	14-May-15	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
MEDIA TRAINING	295	299284	14-May-15	TRADING UNDERTAKINGS	DESIGN STUDIO	LOCAL DEPT TRAINING NEEDS
MR RICHARD BANWELL	1000	299217	14-May-15	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	LEGAL FEES

O2 (UK) LIMITED	10	299182	14-May-15	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	299182	14-May-15	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	299182	14-May-15	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	299182	14-May-15	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	299182	14-May-15	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	299182	14-May-15	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	299182	14-May-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES
O2 (UK) LIMITED	10	299182	14-May-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES
O2 (UK) LIMITED	10	299182	14-May-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES
O2 (UK) LIMITED	10	299182	14-May-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	299182	14-May-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	299182	14-May-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	299182	14-May-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	299182	14-May-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	299182	14-May-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	299182	14-May-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	9.5	299182	14-May-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES
O2 (UK) LIMITED	9.5	299182	14-May-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES
O2 (UK) LIMITED	9.5	299182	14-May-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES
O2 (UK) LIMITED	10	299182	14-May-15	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TABLET CHARGES
O2 (UK) LIMITED	10	299182	14-May-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TABLET CHARGES
O2 (UK) LIMITED	10	299182	14-May-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TABLET CHARGES
O2 (UK) LIMITED	10	299182	14-May-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TABLET CHARGES
O2 (UK) LIMITED	10	299182	14-May-15	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TABLET CHARGES
O2 (UK) LIMITED	10	299182	14-May-15	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	TABLET CHARGES
O2 (UK) LIMITED	10	299182	14-May-15	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	TABLET CHARGES
O2 (UK) LIMITED	10	299182	14-May-15	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES
O2 (UK) LIMITED	10	299182	14-May-15	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES
O2 (UK) LIMITED	10	299182	14-May-15	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES
O2 (UK) LIMITED	10	299182	14-May-15	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES
O2 (UK) LIMITED	10	299182	14-May-15	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TABLET CHARGES
O2 (UK) LIMITED	10	299182	14-May-15	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	TABLET CHARGES
O2 (UK) LIMITED	10	299182	14-May-15	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	TABLET CHARGES
O2 (UK) LIMITED	10	299182	14-May-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	TABLET CHARGES
R J SWAIN ENGINEERING	300	298261	14-May-15	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	CORPORATE REPAIR & MAINTENANCE
RAPID RACKING LTD	476	299242	14-May-15	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
SOUTHDOWN PLUMBING LTD	750	299252	14-May-15	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
SOUTHERN WATER SERVICES LTD	383.23	299234	14-May-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
SWALEC	437.32	299125	14-May-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
THE COUNTY HOTEL	416.7	299202	14-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE COUNTY HOTEL	458.37	299200	14-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE COUNTY HOTEL	583.33	296476	14-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE COUNTY HOTEL	625.05	296475	14-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE COUNTY HOTEL	1166.76	296473	14-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE COUNTY HOTEL	1166.76	299296	14-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE COUNTY HOTEL	1208.33	296474	14-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	217.3	299192	14-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	304.22	299194	14-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	304.22	299190	14-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	304.22	299189	14-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	513.45	299193	14-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	654.22	299191	14-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	914.76	299188	14-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THOMSON REUTERS	11511.22	299289	14-May-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS
A L G SERVICES	2001.46	299501	19-May-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
AFFINITY WATER	802.65	299447	19-May-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
ANNABELS GUEST HOUSE	700	299492	19-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	900	299493	19-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	1120	299495	19-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION

ASCENDIT LIFTS LTD	4775	299499	19-May-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
BEACHBROW HOTEL	420	295841	19-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
C & J ROOFING SERVICES	6365	299497	19-May-15	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
CORONA ENERGY	1241.13	299475	19-May-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
CORONA ENERGY	445.26	299473	19-May-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	513.33	299474	19-May-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	612.68	299477	19-May-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	648.02	299479	19-May-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	697.71	299478	19-May-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	714.86	299472	19-May-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	1571.19	299441	19-May-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS
CREATIVE PLACES CIC	3525	299471	19-May-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (C)	GRANTS-GENERAL
D& L HOMECARE	500	299430	19-May-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
EDF ENERGY	-2427.76	299445	19-May-15	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	ELECTRICITY
EDF ENERGY	3.92	299444	19-May-15	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	ELECTRICITY
EDF ENERGY	1838.16	299444	19-May-15	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	ELECTRICITY
EDF ENERGY	-279.2	299515	19-May-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	-3478.5	299362	19-May-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	4.44	299402	19-May-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	4.66	299360	19-May-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	286.58	299360	19-May-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	389.26	299364	19-May-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	431.64	299361	19-May-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	1035.38	299402	19-May-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	1598.69	299399	19-May-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
ELITE POWER TRANSMISSIONS LIMITED	1143.46	298703	19-May-15	CAPITAL	DOVER MUSEUM & BAB-ESSENTL WRK	CONTRACT PAYMENTS
EPS DESIGN (STRUCTURAL ENGINEERING) LTD	320	299505	19-May-15	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
FAMILY MOSAIC HOUSING	911	299500	19-May-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	1787.47	299498	19-May-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
GEORGE HAMMOND PLC	19	299470	19-May-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-MAINTENANCE
GEORGE HAMMOND PLC	249.9	299532	19-May-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMNT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	116.55	299470	19-May-15	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	58.37	299470	19-May-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-BE PART OF IT (B)	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	95.11	299470	19-May-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL
GOLDING HOMES	416.67	299290	19-May-15	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
GRASSFORM PLANT HIRE	1937.86	299388	19-May-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
HOUSE OF FLAGS LTD	323.4	298749	19-May-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
HUMI TECH SERVICES LIMITED	1180.8	298883	19-May-15	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	CORPORATE REPAIR & MAINTENANCE
I R HARMAN. SPEC.CLEAN.SERV.	487	299375	19-May-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING
INVICTA BUILDING SERVICES LIMITED	985.22	299494	19-May-15	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
KEITH TAIT TREE SURGERY	600	299379	19-May-15	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE
MONITOR CLEANING SERVICES LTD	473.25	299376	19-May-15	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING
MONITOR CLEANING SERVICES LTD	387.67	299376	19-May-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMNT	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	274.16	299376	19-May-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	8428.66	299376	19-May-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	406.34	299392	19-May-15	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	1325.58	299376	19-May-15	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	153.59	299376	19-May-15	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	71.25	299376	19-May-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUNDNS M/CE-NON-CORPORATE
MONITOR CLEANING SERVICES LTD	80.42	299376	19-May-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDNS M/CE-NON-CORPORATE
MONITOR CLEANING SERVICES LTD	71.25	299376	19-May-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDNS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	71.25	299376	19-May-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
NORTH WEST TURF LTD	0.01	299391	19-May-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE
NORTH WEST TURF LTD	261.7	299391	19-May-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE
PAM OCCUPATIONAL HEALTH	700	299433	19-May-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
PAM OCCUPATIONAL HEALTH	1263	299433	19-May-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
RELYON TRANSPORT	626	299390	19-May-15	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	SERVICE VEHICLE HIRE
RK GRAPHICS LTD	320	298748	19-May-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PRINTING FROM EXTERNAL PRINTER
RURAL PLANNING LTD	1050	299429	19-May-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES
SHEPWAY BUILDING CONTRACTORS	2580	299502	19-May-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS

Duplicate payment. Refund 05/06/15

SHEPWAY BUILDING CONTRACTORS	2815	299504	19-May-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
TETLOW KING PLANNING	1653.6	299380	19-May-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
THE COUNTY HOTEL	807.5	299457	19-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE COUNTY HOTEL	833.4	299449	19-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE COUNTY HOTEL	892.5	299464	19-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE COUNTY HOTEL	1416.78	299467	19-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
WEST KENT HOUSING ASSOCIATION	3000	299394	19-May-15	HOUSING SERVICES	HOUSING STRATEGY	GRANTS-HOUSING ASSOCIATIONS
AON LTD	33482.34	299654	21-May-15	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS
BATES OFFICE SERVICES LTD.	222	299631	21-May-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
BBP REGENERATION LTD	1029.5	299645	21-May-15	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	CONSULTANTS FEES
BT REDCARE	1506.97	298886	21-May-15	CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES
BT REDCARE	1963.36	299641	21-May-15	CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES
CANON (UK) LTD	299.25	295291	21-May-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
CANON (UK) LTD	639.42	294217	21-May-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
CANON (UK) LTD	661.35	294219	21-May-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
CANON (UK) LTD	662.08	294218	21-May-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
CANON (UK) LTD	681.05	296233	21-May-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
CANON (UK) LTD	1430	295292	21-May-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
CANON (UK) LTD	3003.66	295293	21-May-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
CANON (UK) LTD	-4530.57	294322	21-May-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE
CANON (UK) LTD	-4160.96	294323	21-May-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE
CANON (UK) LTD	-2035.29	294321	21-May-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE
CANON (UK) LTD	293.3	298889	21-May-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
CANON (UK) LTD	332.44	299490	21-May-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
CANON (UK) LTD	633.6	298294	21-May-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
CANON (UK) LTD	101.2	294707	21-May-15	SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES
CANON (UK) LTD	633.6	294707	21-May-15	SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES
CANON (UK) LTD	633.6	299491	21-May-15	SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES
CANON (UK) LTD	633.6	295891	21-May-15	SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES
CANON (UK) LTD	633.6	297503	21-May-15	SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES
DEREK WILLIAMS	1469.7	299629	21-May-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES
HAGS-SMP LTD	980.2	296048	21-May-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE
INVICTA BUILDING SERVICES LIMITED	985.22	299657	21-May-15	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
J C DECAUX UK LTD	514	299646	21-May-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	PROMOTIONS / EXHIBITIONS
J C DECAUX UK LTD	1050	299647	21-May-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	PROMOTIONS / EXHIBITIONS
KENT COUNTY COUNCIL	1000	298847	21-May-15	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	COMPUTER SOFTWARE PURCHASES
KENT COUNTY SURFACING	567.21	299644	21-May-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CORPORATE REPAIR & MAINTENANCE
KENT COUNTY SURFACING	1122	299644	21-May-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CORPORATE REPAIR & MAINTENANCE
LEXISNEXIS UK	330	299630	21-May-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS
LIFESTYLE MEDIA GROUP	629.92	298884	21-May-15	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE
LOCAL WORLD LIMITED	348.54	299432	21-May-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PUBLICITY ADVERT(NOT RECRUIT)
MEARS LIMITED	9915.6	299613	21-May-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	62170.3	299615	21-May-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
NORTHGATE INFORMATION SOLUTIONS	900	298681	21-May-15	SUNDRY / HOLDING	UPGRADE WINDOWS SERVER/SQL	COMPUTER SOFTWARE PURCHASES
PJC ELECTRICAL SERVICES	9021.97	299658	21-May-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
THANET DISTRICT COUNCIL	108227.5	299661	21-May-15	HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	108227.5	299660	21-May-15	HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	36865	299660	21-May-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	36865	299661	21-May-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	9690.5	299661	21-May-15	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	9690.5	299660	21-May-15	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	61857.5	299660	21-May-15	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	61857.5	299661	21-May-15	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	22419	299660	21-May-15	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	22419	299661	21-May-15	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	13678	299660	21-May-15	CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	13678	299661	21-May-15	CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THE REGENCY GUEST HOUSE	304.22	299606	21-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	304.22	299605	21-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	350	299601	21-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION

THE REGENCY GUEST HOUSE	507.32	299608	21-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	654.22	299604	21-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	700	299602	21-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	840	299603	21-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
TIM FLISHER	885.5	299640	21-May-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
WOODCRAFT UK	854.9	299642	21-May-15	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
WOODCRAFT UK	860.6	299643	21-May-15	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
ABSOLUTE GRAPHIX	544.6	299463	26-May-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CORPORATE REPAIR & MAINTENANCE
APC WORKWEAR LIMITED	23	299760	26-May-15		ASSET MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
APC WORKWEAR LIMITED	115.3	299760	26-May-15		ASSET MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
APC WORKWEAR LIMITED	239.8	299760	26-May-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	PROTECTIVE CLOTHING
APC WORKWEAR LIMITED	107.9	299760	26-May-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	UNIFORMS
BUILD UP CONSTRUCTION	945	299758	26-May-15	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE
CANTERBURY ARCHAEOLOGICAL TRUST	1500	299465	26-May-15		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
COLT SERVICE LTD	1314.33	298557	26-May-15	LOCAL AUTHORITY HOUSING	FIRE ALARM SERVICING	CONTRACT PAYMENTS
CONNAUGHT HOTEL DOVER LTD	-304.22	295835	26-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	304.22	295829	26-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	304.22	295833	26-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	304.22	295834	26-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	304.22	295836	26-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	412.87	295837	26-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	462.6	295830	26-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	472.64	295832	26-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	641.2	295831	26-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CORONA ENERGY	559.16	299721	26-May-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
DELRON SERVICES LTD	259	299453	26-May-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE
EDF ENERGY	478.4	299724	26-May-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
ELECTORAL CLAIMS UNIT	1000	299753	26-May-15	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	PARLIAMENTARY EXPENSES
ELECTORAL REFORM SERVICES	412.72	299731	26-May-15	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ELECTORAL REFORM SERVICES	2793.08	299716	26-May-15	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
EMS	814.5	299739	26-May-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-TAKING STOCK (A)	EQUIPMENT-PURCHASE
ENVIROVENT LTD	591.82	299460	26-May-15	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
FAMILY MOSAIC HOUSING	638.93	299745	26-May-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
HAGS-SMP LTD	39000	299740	26-May-15	CAPITAL	AYCLIFFE PLAY AREA	CONTRACT PAYMENTS
HAGS-SMP LTD	12675	299740	26-May-15	CULTURE / ENVIRONMENT / PLANNING	PLAY AREAS-NON STRAT SITE TFR	CONTRACT PAYMENTS
HM REVENUE & CUSTOMS	14025	299747	26-May-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LEGAL FEES
KELTIC LTD	8.95	297044	26-May-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	PROTECTIVE CLOTHING
KELTIC LTD	1005.15	297044	26-May-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	PROTECTIVE CLOTHING
LIFESTYLE (KENT) LTD	1922.37	299746	26-May-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
LIME LEGAL LTD	299	299717	26-May-15	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
NATIONAL TRUST	1104	299737	26-May-15	CAPITAL	WCLP-BRING BACK LSCAPE-CAP GR	CAPITAL GRANTS
NATIONAL TRUST	8624.8	299738	26-May-15	CAPITAL	WCLP-WHITE CLIFFS 4 ALL-CAP GR	CAPITAL GRANTS
PAINT & DECOR CENTRE	2319.1	299734	26-May-15	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS
PMC SERVICES	1500	299761	26-May-15	LOCAL AUTHORITY HOUSING	SALE OF COUNCIL HOUSES	PROFESSIONAL & AGENCY FEES
XPRESS SOFTWARE SOLUTIONS LTD	275	299434	26-May-15	CENTRAL SERVICES	ELECTORAL REGISTRATION	LOCAL DEPT TRAINING NEEDS
AUTOMOTIVE LEASING LTD	8012.76	299855	28-May-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	SERVICE VEHICLES EXT LEASE COS
CONNAUGHT HOTEL DOVER LTD	304.22	299876	28-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	304.22	299882	28-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	304.22	299893	28-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	299894	28-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	299895	28-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	299896	28-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	498.74	299889	28-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	621.6	299892	28-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	650	299897	28-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	700	299898	28-May-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONTRACT SECURITY SERVICES LTD	215.4	299830	28-May-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	SECURITY SERVICES
COUNTRYSIDE JOBS SERVICE	270	299438	28-May-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	RECRUITMENT COSTS & ADVERTISING
DOLPHIN LIFTS KENT	2200	299915	28-May-15	CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	5000	299863	28-May-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CONTRIBUTION TO OUTSIDE BODIES

DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	43500	299863	28-May-15	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
EAST KENT HOUSING	541656.75	299864	28-May-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO
EDF ENERGY	514.81	299818	28-May-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	8.85	299817	28-May-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	1299.69	299817	28-May-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
GLOBAL MAPPING LTD	500	299880	28-May-15	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	LICENCES-NOT VEHICLES
GUTTED CLEANING SERVICE	600	299853	28-May-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	1950	299622	28-May-15		UPGRADE WINDOWS SERVER/SQL	COMPUTER HARDWARE PURCHASE
INSTITUTE OF LICENSING LTD	2500	299885	28-May-15	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	LOCAL DEPT TRAINING NEEDS
J C DECAUX UK LTD	500	299856	28-May-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	PROMOTIONS / EXHIBITIONS
J C DECAUX UK LTD	514	299837	28-May-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	PROMOTIONS / EXHIBITIONS
JENNER(CONTRACTORS) LTD	84025.38	299841	28-May-15	CAPITAL	DTIZ-REDEVELOP 12-14 CASTLE ST	CONTRACT PAYMENTS
JNP GROUP	595	299916	28-May-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY
KELLY STRICKLAND COUTINHO	2000	299883	28-May-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	LEGAL FEES
KIC THEATRE COMPANY	30	299886	28-May-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	304.5	299886	28-May-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
LAWYERS IN LOCAL GOVERNMENT	400	299862	28-May-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	SUBSCRIPTIONS
LOCAL GOVERNMENT ASSOCIATION	2010.36	299628	28-May-15	CENTRAL SERVICES	LOCAL LAND CHARGES	LEGAL FEES
MISS EMMA DRING	1250	299881	28-May-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	COUNSEL FEES
NATIONAL WESTMINSTER	22.99	299878	28-May-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	BOOKS AND PUBLICATIONS
NATIONAL WESTMINSTER	72.16	299878	28-May-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	BOOKS AND PUBLICATIONS
NATIONAL WESTMINSTER	71.8	299878	28-May-15	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	CORP QUALIF TRAINING SUPPORT
NATIONAL WESTMINSTER	230.7	299878	28-May-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT
NATIONAL WESTMINSTER	20.83	299878	28-May-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	20.98	299878	28-May-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	49	299878	28-May-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	59	299878	28-May-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	70.78	299878	28-May-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	82.6	299878	28-May-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	6.87	299878	28-May-15	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	96.47	299878	28-May-15	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	119.98	299878	28-May-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	661.2	299878	28-May-15	CENTRAL SERVICES	ELECTORAL REGISTRATION	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	11.94	299878	28-May-15	CENTRAL SERVICES	EMERGENCY PLANNING	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	24.99	299878	28-May-15		KENT HOME CHOICE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	6.5	299878	28-May-15	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	78.48	299878	28-May-15	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	158.94	299878	28-May-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	12.95	299878	28-May-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	42.98	299878	28-May-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	1.6	299878	28-May-15	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	7.44	299878	28-May-15	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	8.97	299878	28-May-15	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	12.94	299878	28-May-15	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	19.9	299878	28-May-15	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	23.98	299878	28-May-15	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	30	299878	28-May-15	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	34.95	299878	28-May-15	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	44.79	299878	28-May-15	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	82.8	299878	28-May-15	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	125.8	299878	28-May-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-BE PART OF IT (B)	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	35.93	299878	28-May-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	120	299878	28-May-15	CORPORATE & DEMOCRATIC SERVICES	CHAIRMAN'S ACCOUNT	FLORAL GIFTS & MEMORIALS
NATIONAL WESTMINSTER	11.24	299878	28-May-15	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	65	299878	28-May-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	100	299878	28-May-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	150	299878	28-May-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	21.8	299878	28-May-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	307.6	299878	28-May-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	198	299878	28-May-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	LOCAL DEPT TRAINING NEEDS

NATIONAL WESTMINSTER	350	299878	28-May-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	16.67	299878	28-May-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	NON LEASE CAR MILEAGE ALLOWANC
NATIONAL WESTMINSTER	12.84	299878	28-May-15		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
NATIONAL WESTMINSTER	25.7	299878	28-May-15		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
NATIONAL WESTMINSTER	45.3	299878	28-May-15	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	78.9	299878	28-May-15	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	30	299878	28-May-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	SEMINARS
NATIONAL WESTMINSTER	34.06	299878	28-May-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	STATIONERY
NATIONAL WESTMINSTER	425.95	299878	28-May-15	CENTRAL SERVICES	ELECTORAL REGISTRATION	STATIONERY
NATIONAL WESTMINSTER	78.42	299878	28-May-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
NATIONAL WESTMINSTER	76.9	299878	28-May-15	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	76.9	299878	28-May-15	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	42.08	299878	28-May-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	73.9	299878	28-May-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	35.7	299878	28-May-15	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	43.3	299878	28-May-15	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	73.3	299878	28-May-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	127.4	299878	28-May-15	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	42.8	299878	28-May-15	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	76.9	299878	28-May-15	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	76.9	299878	28-May-15	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	48.91	299878	28-May-15	CULTURE / ENVIRONMENT / PLANNING	HERITAGE PROJECT 14/15-DDC	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	76.9	299878	28-May-15	CULTURE / ENVIRONMENT / PLANNING	HERITAGE PROJECT 14/15-DDC	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	12	299878	28-May-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	43.2	299878	28-May-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	76.9	299878	28-May-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	76.9	299878	28-May-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	76.9	299878	28-May-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	64.7	299878	28-May-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	TRAVEL & SUBSISTENCE-EMPLOYEES
THANET DISTRICT COUNCIL	994.19	299503	28-May-15	TRADING UNDERTAKINGS	NEW PAYROLL PROJECT COSTS	COMPUTER SOFTWARE MAINTENANCE
THANET DISTRICT COUNCIL	6022.08	299503	28-May-15		PURCHASE HR & PAYROLL SYSTEM	COMPUTER SOFTWARE PURCHASES
TRIPLE M CONTRACT SERVICES	721.21	299921	28-May-15	CAPITAL	ENVIRONMENTAL WORKS-MISC	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	1081.82	299921	28-May-15	CAPITAL	ENVIRONMENTAL WORKS-MISC	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	1923.04	299923	28-May-15	CAPITAL	ENVIRONMENTAL WORKS-MISC	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	2884.57	299923	28-May-15	CAPITAL	ENVIRONMENTAL WORKS-MISC	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	535.09	299918	28-May-15	CAPITAL	TENANT COMPACT - DOVER/DEAL	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	770.17	299917	28-May-15	CAPITAL	TENANT COMPACT - DOVER/DEAL	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	775.01	299922	28-May-15	CAPITAL	TENANT COMPACT - DOVER/DEAL	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	802.64	299918	28-May-15	CAPITAL	TENANT COMPACT - DOVER/DEAL	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	1155.26	299917	28-May-15	CAPITAL	TENANT COMPACT - DOVER/DEAL	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	1162.51	299922	28-May-15	CAPITAL	TENANT COMPACT - DOVER/DEAL	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	2480.92	299920	28-May-15	CAPITAL	TENANT COMPACT - DOVER/DEAL	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	2629.9	299919	28-May-15	CAPITAL	TENANT COMPACT - DOVER/DEAL	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	3721.38	299920	28-May-15	CAPITAL	TENANT COMPACT - DOVER/DEAL	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	3944.84	299919	28-May-15	CAPITAL	TENANT COMPACT - DOVER/DEAL	CONTRACT PAYMENTS
VODAFONE LIMITED	188.52	299867	28-May-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	COMPUTER LINK TELEPHONES
VODAFONE LIMITED	432.32	299867	28-May-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER LINK TELEPHONES
YOUR LEISURE KENT LIMITED	39000	299879	28-May-15	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	MANAGEMENT FEES